

**A ORDINANCE BY COUNCILMEMBER CARLA S. SMITH
AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE RESCINDING RESOLUTION 00-R-0463, AND TRANSFERRING TO AND FROM APPROPRIATIONS IN THE 2002 GENERAL GOVERNMENT CAPITAL OUTLAY FUND BUDGET DEPARTMENT OF FIRE SERVICES \$811,678.00 FOR THE PURPOSE OF FUNDING WORK ELEMENTS TO CORRECT SUBSURFACE GROUND CONDITIONS AND DESIGN/BUILD CHANGES FOR FIRE STATION NO.4 LOCATED AT FORT AND EDGEWOOD STREETS; AND TO AUTHORIZE CHANGE ORDER NO. 2 FOR FIRE STATION NO. 4 LOCATED AT FORT AND EDGEWOOD STREETS AND FIRE STATION NO. 14 LOCATED AT LEE AND AVON STREETS IN AN AMOUNT NOT TO EXCEED \$476,052.00. ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER: 1C44 573001 W11CO20492AK (\$238,026.00) AND 1C44 573001 W11C021492AK (\$238,026.00).

WHEREAS, resolution number 00-R-0463 authorized a notice to proceed CH2MHill/TOC, Inc., JV, in the amount of \$2,591,541 for the design/build of Fire Station No. 4 located at Fort and Edgewood Street, pursuant to Resolution 98-R-1832; and

WHEREAS, construction of the new facility has been completed, and emergency response personnel are housed and deployed from this location; and

WHEREAS, resolution 00-R-0463 provided for the correction of subsurface conditions and required changes to accommodate design needs; and

WHEREAS, this resolution amended 98-R-1832 by adding work elements totaling \$811,678.00 needed to correct the subsurface conditions and the associated building changes utilizing \$600,000 from Fire Service Recoupment Fees; and

WHEREAS, proper procedures for the use of Fire Services Development Recoupment Fees required Council authorization for a transfer of appropriations from the reserve for appropriations, to a proper capital project center for the construction of Fire Station No. 4; and

WHEREAS, the original intent of resolution 00-R-0463 was to provide funds in the amount of \$600,000 in Fire Service Recoupment Fees, and \$211,678.00 in residual funds available from the construction of Fire Station 13; and

WHEREAS, the fund, account, centers authorized in resolution 00-R-0463 were either erroneous or did not have funds available to complete the required additional work elements; and

WHEREAS, funds are presently available in the reserve for appropriation account in the General Government Capital Outlay Fund for Fire Service Recoupment Fees to be transferred to a proper capital account and center specifically for the construction of Fire Station number 4.

WHEREAS, the City entered into a contract with CH2Mhill/TOC, Inc., JV for construction of Fire Stations No. 4 and No.14; and

WHEREAS, additional work and unforeseen conditions, consisting of environmental issues; unsuitable soil conditions; additional property acquisition; NPU changes regarding the façade and size of community room; and

WHEREAS, the Chief of the Atlanta Fire Department and the Purchasing Agent of the Bureau of Purchasing and Real Estate have recommended that Change Order No. 2 be executed; and

WHEREAS, the Chief of the Atlanta Fire Department has determined it to be in the best interest of the City to accept the Change Order amount of \$476,052.00.

NOW THEREFORE IT IS ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA AS FOLLOWS:

Section 1: That Resolution 00-R-0463 is hereby rescinded.

Section2: That the General Government Capital Outlay Fund Budget Department Of Fire Services is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

1C28 792001		
T31X04109991	Reserve For Appropriations- Fire Rec.	<u>\$811,678.00</u>

TRANSFER TO APPROPRIATIONS

1C28 773001		
W*****	Construction Fire Station Number 4	<u>\$811,678.00</u>

Section 3: That all services be charged to and paid from fund, account, and center 1C28 573001 W*****. All work for Change Order No.2 shall be charged to and paid from fund, account and center number \$476,052.00 1C44 573001 W11CO20492AK (\$238,026.00) and 1C44 573001 W11C021492AK (\$238,026.00).

Section 4: That the Director of the Bureau of Purchasing and Real Estate is hereby directed to issue an appropriate purchase order utilizing the fund, account, and center indicated in Section 3 of this ordinance.

Section 5: That the Purchasing Agent of the Bureau of Purchasing and Real Estate is hereby directed to prepare an appropriate contractual agreement for Change Order No. 2 to be approved by the City Attorney as to form for execution by the Mayor.

Section 6: That all ordinances and parts of ordinances in conflict herewith are repealed.

Budget Form TR

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department

DPDNC

Fund Name & No.

1B02

Date

3-27-02

TR Request No.

TR22004

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

1802-5TR-0977

Line	Dr/Cr	Account (# and Title)	Center (# and Title)	Transfer From				Transfer To			
1	dr	training fees 727010	Y63Q0612RGEO		6	2	1	00			
2	dr	extra help 711003	"		5	5	8	00			
3	cr	consultants 724001	Y63Q0612RGEO						1	1	7 9 00
		Total			1	1	7 9	00		1	1 7 9 00

Explanation of Request:

\$1,179.00 is needed to increase consultant account to pay a final project invoice.

REVIEWS:

Budget Officer

Accounting Services

Comments

Signature of Department Head

g. brown x6724

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

CLERK OF COUNCIL COPY

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department

DPDNC

Fund Name & No.

EDI

(1B01)

Date

May 13, 2002

TR Request No.

TR22013

JE No. _____

347.5

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From					Transfer To								
		Service Grants 729002	EDI Y52Q0273A280		2	3	1	6	5	00							
		Equipment 775001	EDI Y52Q0273A280									2	3	1	6	5	00

Explanation of Request:

Transfers Service Grants funds into Equipment in order to purchase a Niton XL-309 Lead-in-Paint Analyzer.

REVIEWS:

Budget Officer

Accounting Services

Comments

Signature of Department Head

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

CLERK OF COUNCIL COPY

Committed: 5/16/02

Budget Form TR

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department PARKS, REC&CIVIL AFF
Fund Name & No. INTERGOVERNMENTAL GRANT 1B02
Date MAY 6, 2002
TR Request No. TR22008
4065

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From					Transfer To				
1	Dr	711001 SALARIES; REG.	N12D0997BCB0 SCI-TREK		1	2	9	4	5	00			
2	Dr	717111 PENSION	N12D0997BCB0 SCI-TREK			2	9	7	5	00			
3	Dr	717211 LIFE INSURANCE	N12D0997BCB0 SCI-TREK				1	5	5	00			
4	Dr	717221 HEALTH INSURANCE	N12D0997BCB0 SCI-TREK			1	8	2	0	00			
5	Dr	717231 MEDICARE	N12D0997BCB0 SCI-TREK				1	0	5	00			
6	Dr	729006 ADVERTISING	N12D0997BCB0 SCI-TREK				9	0	0	00			
7	Dr	793001 RESERVE	N12D0997BCB0 SCI-TREK			7	4	1	0	00			
8	Dr	724001 CONSULTANT/PROF	N12D0997BCB0 SCI-TREK				9	0	8	2 60			
9	Cr	773001 FACILITIES BUILDING	N12D0997BCB0 SCI-TREK								1	0	2 0 8 2 60
		Total			1	0	2	0	8	2 60	1	0	2 0 8 2 60

Explanation of Request:

THIS TRANSFER OF APPROPRIATIONS IS NECESSARY TO CORRECTLY ALLOCATE FUNDS FOR DESIGN AND CONSTRUCTION AT THE ATLANTA CIVIC CENTER, SCI-TREK SCIENCE MUSEUM. THE DESIGN AND CONSTRUCTION OF APPROXIMATELY 6,000 SQUARE FEET OF ADDITIONAL EXHIBIT SPACE(THE CHALLENGER LEARNING CENTER) IN THE ATLANTA CIVIC CENTER SCI-TREK SCIENCE MUSEUM PER U.S. DEPARTMENT OF HUD. SPECIAL PURPOSE GRANT, #GA065PG506(A).

Signature of Department Head

*Karl McCune***REVIEWS:**

Budget Officer

Accounting Services

Comments _____

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

CLERK OF COUNCIL

Committed: 5-7-02 add

Budget Form TR

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department

FINANCE

Fund Name & No.

TRAFFIC COURT OPERATIONS 1B05

Date

MAY 7, 2002

TR Request No.

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

5685

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From								Transfer To							
1	DR	792001 - Reserve Designated	G41C04049999	3	9	6	9	9	1	5	00								
2	CR	778002 - Lease Purchase	G41C04049999									3	9	6	9	9	1	5	00

Explanation of Request:

A transfer of appropriations is needed to make 2002 debt service payment on the 2002 Traffic Court COP's.

REVIEWS:

Budget Officer _____

Accounting Services _____

Comments _____

Signature of Department Head _____

APPROVALS:

Commissioner of Finance _____

Chief Administrative Officer _____

Chair, Finance Committee _____

CLERK OF COUNCIL COPY